

**POST PETITION**  
**AMENDMENT**  
**EAST 44 REALTY, LLC.**  
**Oustanding Invoices**  
**AS OF 09/30/05**  
**Report Date 30-Sep-05**  
**Page 1**

Invoice No	Batch #	Inv	Invoice Date	DueDate	Invoice Amount	Paid Amount	O/S Balanc	Check No.	Check Date	Check Amount
EAST 44 REALTY, LLC.										
A&N Flooring Co., Inc.										
4263	24827	EAST44	8-Sep-05	8-Oct-05	\$488.01	\$325.88		2122	9/23/05	\$325.88
5183	24827	EAST44	31-Aug-05	30-Sep-05	\$454.05	\$325.87	\$128.18	2122	9/23/05	\$325.87
** Vendor Total **					\$942.06	\$651.75	\$290.31			
AAA Superior Pest Control										
219540	24831	EAST44	15-Aug-05	14-Sep-05	\$86.90	\$0.00	\$86.90			
	219690	EAST44	6-Sep-05	6-Oct-05	\$86.90	\$0.00	\$86.90			
	219846	EAST44	19-Sep-05	19-Oct-05	\$88.00	\$0.00	\$88.00			
** Vendor Total **					\$261.80	\$0.00	\$261.80			
B&F Imports Inc.										
108B	26838	EAST44	31-Aug-05	30-Sep-05	\$3,030.15	\$0.00	\$3,030.15			
131A	26839	EAST44	26-Sep-05	26-Oct-05	\$2,911.43	\$0.00	\$2,911.43			
** Vendor Total **					\$5,941.58	\$0.00	\$5,941.58			
Borah,Goldstein,Altschuler,Sch										
382137	24833	EAST44	8-Aug-05	7-Sep-05	\$146.00	\$0.00	\$146.00			
382138	24833	EAST44	8-Aug-05	7-Sep-05	\$146.00	\$0.00	\$146.00			
382139	24833	EAST44	8-Aug-05	7-Sep-05	\$146.00	\$0.00	\$146.00			
382140	24833	EAST44	8-Aug-05	7-Sep-05	\$146.00	\$0.00	\$146.00			
387918	24833	EAST44	31-Aug-05	30-Sep-05	\$604.20	\$0.00	\$604.20			
388005	24833	EAST44	31-Aug-05	30-Sep-05	\$60.00	\$0.00	\$60.00			
391260	25416	EAST44	30-Sep-05	30-Oct-05	\$166.60	\$0.00	\$166.60			
391932	25416	EAST44	30-Sep-05	30-Oct-05	\$120.80	\$0.00	\$120.80			
391986	25416	EAST44	30-Sep-05	30-Oct-05	\$45.40	\$0.00	\$45.40			
391987	25416	EAST44	30-Sep-05	30-Oct-05	\$15.00	\$0.00	\$15.00			
** Vendor Total **					\$1,596.00	\$0.00	\$1,596.00			
Con Edison - Steam										
8/1-8/22	25114	EAST44	22-Aug-05	21-Sep-05	\$1,274.63	\$0.00	\$1,274.63			

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Invoice No	Batch #	Inv	Invoice Date	DueDate	Invoice Amount	Paid Amount	O/S Balance	Check No.	Check Date	Check Amount
8/22-8/31	25118	EAST44	31-Aug-05	30-Sep-05	\$1,001.53	\$0.00	\$1,001.53			
9/1-9/21	25118	EAST44	21-Sep-05	21-Oct-05	\$2,103.21	\$0.00	\$2,103.21			
9/22-9/30	25118	EAST44	30-Sep-05	30-Oct-05	\$1,000.00	\$0.00	\$1,000.00			
<b>** Vendor Total **</b>					<b>\$5,379.37</b>		<b>\$5,379.37</b>			
<b>Con Edison</b>										
8/06-8/31	25144	EAST44	31-Aug-05	30-Sep-05	\$3,491.14	\$0.00	\$3,491.14			
<b>** Vendor Total **</b>					<b>\$3,491.14</b>	<b>\$0.00</b>	<b>\$3,491.14</b>			
<b>Exact Meter Reading</b>										
36355	24832	EAST44	12-Aug-05	11-Sep-05	\$98.00	\$0.00	\$98.00			
<b>** Vendor Total **</b>					<b>\$98.00</b>	<b>\$0.00</b>	<b>\$98.00</b>			
<b>Father and Son Appliances</b>										
812	24826	EAST44	16-Aug-05	15-Sep-05	\$157.14	\$0.00	\$157.14			
815	24826	EAST44	16-Aug-05	15-Sep-05	\$204.83	\$0.00	\$204.83			
846	24826	EAST44	30-Aug-05	29-Sep-05	\$172.32	\$0.00	\$172.32			
847	24826	EAST44	16-Aug-05	15-Sep-05	\$189.66	\$0.00	\$189.66			
853	24826	EAST44	7-Sep-05	7-Oct-05	\$189.66	\$0.00	\$189.66			
908	24826	EAST44	10-Aug-05	9-Sep-05	\$200.49	\$0.00	\$200.49			
<b>** Vendor Total **</b>					<b>\$1,114.10</b>	<b>\$0.00</b>	<b>\$1,114.10</b>			
<b>Matias Campana</b>										
Sep14-301	24342	EAST44	14-Sep-05	14-Sep-05	\$1,014.79	\$0.00	\$1,014.79			
<b>** Vendor Total **</b>					<b>\$1,014.79</b>	<b>\$0.00</b>	<b>\$1,014.79</b>			
<b>NYC Fire Department</b>										
440743	24832	EAST44	17-Aug-05	16-Sep-05	\$105.00	\$0.00	\$105.00			
<b>** Vendor Total **</b>					<b>\$105.00</b>	<b>\$0.00</b>	<b>\$105.00</b>			
<b>Pro Elevator Inc.</b>										
5996	24828	EAST44	1-Sep-05	1-Oct-05	\$704.44	\$0.00	\$704.44			
<b>** Vendor Total **</b>					<b>\$704.44</b>	<b>\$0.00</b>	<b>\$704.44</b>			

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Realty Advisory Board On Labor										
1-Sep	24833	EAST44	1-Sep-05	1-Oct-05	\$225.00	\$0.00	\$225.00			
			** Vendor Total **		\$225.00	\$0.00	\$225.00			
Symphony Cleaners Inc.										
8/31/05	24833	EAST44	31-Aug-05	30-Sep-05	\$165.21	\$0.00	\$165.21			
9/30/05	24833	EAST44	30-Sep-05	30-Oct-05	\$124.57	\$0.00	\$124.57			
			** Vendor Total **		\$739.78	\$0.00	\$289.78			
The State Insurance Fund										
08/30-09/29	24894	EAST44	29-Sep-05	29-Oct-05	\$669.47	\$0.00	\$669.47			
			** Vendor Total **		\$669.47	\$0.00	\$669.47			
Verizon										
9/25/05	24832	EAST44	25-Sep-05	25-Oct-05	\$66.35	\$0.00	\$66.35			
			** Vendor Total **		\$66.35	\$0.00	\$66.35			
William Arce										
30-Sep	24862	EAST44	30-Sep-05	30-Oct-05	\$119.69	\$0.00	\$119.69			
			** Vendor Total **		\$119.69	\$0.00	\$119.69			
*** Building Total ***					\$19,666.13	\$651.75	\$21,366.82			